

**Monroe County Board of County Commissioners
Fiscal Year 2007 Proposed Fund Summary**

General Fund

Fund Number: 001

Fund Type: General Fund

Fund Description: The General Fund is the principal fund of the County and accounts for the receipt and expenditure of resources that are traditionally associated with local government and that are not required to be accounted for in another fund.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
Appointed Officials & Boards	2,682,884	5,378,344	5,943,189	Debt Proceeds and Cash Carryover	21,655,314
B.O.C.C.	4,150,091	11,778,237	12,688,192	General Government	3,515,000
Budget & Finance	592,321	789,228	909,549	Intergovernmental Revenue	6,700,000
Community Services	6,600,335	7,267,262	7,823,993	Licenses and Permits	300,000
Elected Officials	13,499,635	14,530,901	15,354,798	Miscellaneous Revenues	925,000
Emergency Services	408,220	616,946	1,449,376	Taxes	21,834,559
Employee Services	2,237,030	451,217	559,743		
Engineering	46,394	118,280	189,419		
Growth Mgmt	118,041	207,531	239,959		
Guardian Ad Litem	123,032	180,448	198,920		
Housing & Community Development	90,436	0	820,889		
Public Works	6,224,360	6,749,661	8,071,505		
Veterans Affairs	565,583	640,848	680,341		
Fund 001 Expenditure Totals	37,338,362	48,708,903	54,929,873	Fund 001 Revenue Total	54,929,873

Affordable Housing Programs

Fund Number: 100

Fund Type: Special Revenue

Fund Description: This fund accounts for revenues and expenditures of various low income housing programs.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
B.O.C.C.	0	296,693	332,101	Debt Proceeds and Cash Carryover	325,556
				Miscellaneous Revenues	6,545
Fund 100 Expenditure Totals	0	296,693	332,101	Fund 100 Revenue Total	332,101

Law Enforcement, Jail, Judicial

Fund Number: 101

Fund Type: Special Revenue

Fund Description: This fund accounts for operation of the Sheriff's Department and County court system.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
B.O.C.C.	481,413	5,688,679	8,996,264	Debt Proceeds and Cash Carryover	1,452,098
Budget & Finance	74,678	0	0	Fines and Forfeits	100,000
Elected Officials	38,686,826	41,732,259	44,259,107	General Government	1,875,000
Public Works	1,605,724	1,922,571	2,439,218	Miscellaneous Revenues	210,001
				Taxes	52,057,490
Fund 101 Expenditure Totals	40,848,641	49,343,509	55,694,589	Fund 101 Revenue Total	55,694,589

**Monroe County Board of County Commissioners
Fiscal Year 2007 Proposed Fund Summary**

Road And Bridge Fund

Fund Number: 102
Fund Type: Special Revenue
Fund Description: This fund accounts for operation and capital improvements for the County's Road Department.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
B.O.C.C.	635,257	981,850	982,466	Debt Proceeds and Cash Carryover	11,315,725
Engineering	584,033	914,714	939,379		
Public Works	4,170,564	9,298,150	9,393,880		
Fund 102 Expenditure Totals	5,389,854	11,194,714	11,315,725	Fund 102 Revenue Total	11,315,725

TDC District Two Penny

Fund Number: 115
Fund Type: Special Revenue
Fund Description: To account for the expenditures of advertising, promotions, and special events of the County Tourist Development Council.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
Appointed Officials & Boards	3,368,443	5,047,445	5,055,153	Debt Proceeds and Cash Carryover	2,085,153
B.O.C.C.	60,734	57,031	61,000	Taxes	3,031,000
Fund 115 Expenditure Totals	3,429,177	5,104,476	5,116,153	Fund 115 Revenue Total	5,116,153

TDC Admin & Promo 2 Cent

Fund Number: 116
Fund Type: Special Revenue
Fund Description: To account for the expenditures of advertising, promotions, and special events of the County Tourist Development Council.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
Appointed Officials & Boards	6,547,395	8,599,443	8,308,604	Debt Proceeds and Cash Carryover	2,143,853
B.O.C.C.	135,146	210,212	135,249	Taxes	6,300,000
Fund 116 Expenditure Totals	6,682,541	8,809,655	8,443,853	Fund 116 Revenue Total	8,443,853

TDC District 1 Third Penny

Fund Number: 117
Fund Type: Special Revenue
Fund Description: To account for the local option three cent bed tax in district one.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
Appointed Officials & Boards	2,350,178	5,422,579	4,972,187	Debt Proceeds and Cash Carryover	2,545,623
B.O.C.C.	55,492	62,436	62,436	Taxes	2,489,000
Fund 117 Expenditure Totals	2,405,670	5,485,015	5,034,623	Fund 117 Revenue Total	5,034,623

Monroe County Board of County Commissioners
Fiscal Year 2007 Proposed Fund Summary

TDC District 2 Third Cent

Fund Number: 118
Fund Type: Special Revenue
Fund Description: To account for the local option three cent bed tax in district two.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
Appointed Officials & Boards	249,475	692,627	549,766	Debt Proceeds and Cash Carryover	309,727
B.O.C.C.	21,033	23,651	23,961	Taxes	264,000
Fund 118 Expenditure Totals	270,508	716,278	573,727	Fund 118 Revenue Total	573,727

TDC District 3 Third Cent

Fund Number: 119
Fund Type: Special Revenue
Fund Description: To account for the local option three cent bed tax in district three.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
Appointed Officials & Boards	653,518	1,469,002	1,176,872	Debt Proceeds and Cash Carryover	573,928
B.O.C.C.	30,418	34,056	34,056	Taxes	637,000
Fund 119 Expenditure Totals	683,936	1,503,058	1,210,928	Fund 119 Revenue Total	1,210,928

TDC District 4 Third Cent

Fund Number: 120
Fund Type: Special Revenue
Fund Description: To account for the local option three cent bed tax in district four.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
Appointed Officials & Boards	625,184	1,550,897	1,776,680	Debt Proceeds and Cash Carryover	1,208,777
B.O.C.C.	37,433	41,097	41,097	Taxes	609,000
Fund 120 Expenditure Totals	662,617	1,591,994	1,817,777	Fund 120 Revenue Total	1,817,777

TDC District 5 Third Cent

Fund Number: 121
Fund Type: Special Revenue
Fund Description: To account for the local option three cent bed tax in district five.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
Appointed Officials & Boards	579,581	1,402,087	1,519,243	Debt Proceeds and Cash Carryover	900,759
B.O.C.C.	38,818	43,516	43,516	Taxes	662,000
Fund 121 Expenditure Totals	618,399	1,445,603	1,562,759	Fund 121 Revenue Total	1,562,759

Monroe County Board of County Commissioners
Fiscal Year 2007 Proposed Fund Summary

Governmental Fund Type Grant

Fund Number: 125
Fund Type: Special Revenue
Fund Description: This fund is used to account for various state and federal grants.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
B.O.C.C.	2,989,781	775,000	300,000	Debt Proceeds and Cash Carryover	300,000
Budget & Finance	268,601	0	0		
Community Services	1,559,899	0	0		
Emergency Services	566,025	0	0		
Growth Mgmt	2,476,380	0	0		
Public Works	4,234	0	0		
Fund 125 Expenditure Totals	7,864,920	775,000	300,000	Fund 125 Revenue Total	300,000

Impact Fees Fund - Roadway

Fund Number: 130
Fund Type: Special Revenue
Fund Description: This fund accounts for roadway impact fees collected within the County's Impact Fee District.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
B.O.C.C.	255,070	0	0	Debt Proceeds and Cash Carryover	6,956,043
Engineering	0	6,959,128	6,956,043		
Fund 130 Expenditure Totals	255,070	6,959,128	6,956,043	Fund 130 Revenue Total	6,956,043

Impact Fees Fund - Parks

Fund Number: 131
Fund Type: Special Revenue
Fund Description: This fund accounts for park impact fees collected within the County's Impact Fee District.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
Engineering	6,480	1,137,000	1,137,000	Debt Proceeds and Cash Carryover	1,137,000
Fund 131 Expenditure Totals	6,480	1,137,000	1,137,000	Fund 131 Revenue Total	1,137,000

Impact Fees Fund - Library

Fund Number: 132
Fund Type: Special Revenue
Fund Description: This fund accounts for library impact fees collected within the County's Impact Fee District.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
Community Services	0	537,258	537,258	Debt Proceeds and Cash Carryover	537,258
Fund 132 Expenditure Totals	0	537,258	537,258	Fund 132 Revenue Total	537,258

**Monroe County Board of County Commissioners
Fiscal Year 2007 Proposed Fund Summary**

Impact Fees Fund - Solid Waste

Fund Number: 133
Fund Type: Special Revenue
Fund Description: This fund accounts for solid waste impact fees collected within the County's Impact Fee District.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
Public Works	130,212	75,237	69,917	Debt Proceeds and Cash Carryover	69,917
Fund 133 Expenditure Totals	130,212	75,237	69,917	Fund 133 Revenue Total	69,917

Impact Fees Fund - Police

Fund Number: 134
Fund Type: Special Revenue
Fund Description: This fund accounts for police impact fees collected within the County's Impact Fee District.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
Elected Officials	0	210,553	210,553	Debt Proceeds and Cash Carryover	210,553
Fund 134 Expenditure Totals	0	210,553	210,553	Fund 134 Revenue Total	210,553

Impact Fees Fund - Fire Facilities

Fund Number: 135
Fund Type: Special Revenue
Fund Description: This fund accounts for fire facility impact fees collected within the County's Impact Fee District.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
Emergency Services	0	224,123	224,123	Debt Proceeds and Cash Carryover	224,123
Fund 135 Expenditure Totals	0	224,123	224,123	Fund 135 Revenue Total	224,123

Employee Fair Share Housing Impact Fees

Fund Number: 136
Fund Type: Special Revenue
Fund Description: This fund accounts for employee fair share housing impact fees collected in the County's impact fee districts.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
B.O.C.C.	0	26,579	26,579	Miscellaneous Revenues	26,579
Fund 136 Expenditure Totals	0	26,579	26,579	Fund 136 Revenue Total	26,579

Fire & Ambulance District 1

Fund Number: 141
Fund Type: Special Revenue
Fund Description: To account for revenues and expenditures related to district one fire and ambulance services.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
B.O.C.C.	542,172	1,731,045	2,688,387	Debt Proceeds and Cash Carryover	813,185
Elected Officials	305,875	319,925	350,000	General Government	400,000
Emergency Services	6,060,090	6,755,672	6,216,133	Intergovernmental Revenue	25,000
				Miscellaneous Revenues	100,000
				Taxes	7,916,335
Fund 141 Expenditure Totals	6,908,137	8,806,642	9,254,520	Fund 141 Revenue Total	9,254,520

**Monroe County Board of County Commissioners
Fiscal Year 2007 Proposed Fund Summary**

Upper Keys Healthcare Taxing District

Fund Number: 144
Fund Type: Special Revenue
Fund Description: This fund is used to account for expenditures related to transportation and hospitalization of County patients in Dade County.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
B.O.C.C.	26,677	189,658	178,000	Debt Proceeds and Cash Carryover	1,590,795
Elected Officials	0	100	100	Miscellaneous Revenues	62,000
Emergency Services	343,286	1,609,782	1,470,917		
Public Works	0	19,360	3,778		
Fund 144 Expenditure Totals	369,963	1,818,900	1,652,795	Fund 144 Revenue Total	1,652,795

Fire & Ambulance District 6

Fund Number: 146
Fund Type: Special Revenue
Fund Description: To account for revenues and expenditures related to district six fire and ambulance services.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
B.O.C.C.	101,475	382,120	0	Debt Proceeds and Cash Carryover	740,208
Elected Officials	57,135	58,875	0		
Emergency Services	1,008,748	1,115,518	740,208		
Fund 146 Expenditure Totals	1,167,358	1,556,513	740,208	Fund 146 Revenue Total	740,208

Unincorporated Parks & Beaches

Fund Number: 147
Fund Type: Special Revenue
Fund Description: This fund is used to account for unincorporated parks and recreation operations.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
B.O.C.C.	299,160	949,676	804,890	Debt Proceeds and Cash Carryover	726,974
Public Works	1,483,487	1,572,054	1,868,586	General Government	35,000
				Intergovernmental Revenue	500,000
				Miscellaneous Revenues	45,000
				Taxes	1,366,502
Fund 147 Expenditure Totals	1,782,647	2,521,730	2,673,476	Fund 147 Revenue Total	2,673,476

**Monroe County Board of County Commissioners
Fiscal Year 2007 Proposed Fund Summary**

Mstd - Plng/bldg/code/fire Mar

Fund Number: 148
Fund Type: Special Revenue
Fund Description: This fund is used to account for revenue and expenditures related to unincorporated planning, building, zoning and Fire Marshal.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
Appointed Officials & Boards	109,046	119,796	143,673	Debt Proceeds and Cash Carryover	3,630,589
B.O.C.C.	1,167,798	2,403,525	2,323,521	Fines and Forfeits	88,000
Elected Officials	57,896	95,200	100,000	General Government	512,000
Emergency Services	701,173	699,833	751,136	Intergovernmental Revenue	3,600,000
Growth Mgmt	7,520,008	6,816,329	9,855,354	Licenses and Permits	2,580,000
Public Works	0	261,692	155,424	Miscellaneous Revenues	282,664
				Taxes	2,635,855
Fund 148 Expenditure Totals	9,555,921	10,396,375	13,329,108	Fund 148 Revenue Total	13,329,108

Municipal Policing

Fund Number: 149
Fund Type: Special Revenue
Fund Description: This fund accounts for Sheriff's Department operation for services to unincorporated Monroe County and contracts with municipalities for additional services, over and above the Sheriff's Countywide costs.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
B.O.C.C.	52,357	506,391	519,675	Debt Proceeds and Cash Carryover	265,814
Elected Officials	6,452,622	6,821,695	7,008,534	General Government	2,770,437
				Miscellaneous Revenues	50,000
				Taxes	4,441,958
Fund 149 Expenditure Totals	6,504,979	7,328,086	7,528,209	Fund 149 Revenue Total	7,528,209

911 Enhancement Fund

Fund Number: 150
Fund Type: Special Revenue
Fund Description: This fund accounts for fees levied for the 911 emergency phone system.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
Appointed Officials & Boards	439,529	695,175	882,227	Debt Proceeds and Cash Carryover	465,083
				General Government	407,144
				Miscellaneous Revenues	10,000
Fund 150 Expenditure Totals	439,529	695,175	882,227	Fund 150 Revenue Total	882,227

Duck Key Special Security District

Fund Number: 152
Fund Type: Special Revenue
Fund Description: To account for the revenues and expenditures in providing security services for the Duck Key District.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
B.O.C.C.	46,423	204,577	257,009	Debt Proceeds and Cash Carryover	188,009
Elected Officials	2,152	6,000	10,000	Miscellaneous Revenues	79,000
Fund 152 Expenditure Totals	48,575	210,577	267,009	Fund 152 Revenue Total	267,009

**Monroe County Board of County Commissioners
Fiscal Year 2007 Proposed Fund Summary**

Local Housing Assistance Trust Fund

Fund Number: 153
Fund Type: Special Revenue
Fund Description: This program is funded by an increase in the documentary stamps, as approved by the State Legislature in the Affordable Housing Act. The revenue available to Monroe County is administered by the Housing Authority.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
B.O.C.C.	1,154,101	3,128,595	3,332,727	Debt Proceeds and Cash Carryover	2,555,140
				Intergovernmental Revenue	777,587
Fund 153 Expenditure Totals	1,154,101	3,128,595	3,332,727	Fund 153 Revenue Total	3,332,727

Boating Improvement Fund

Fund Number: 157
Fund Type: Special Revenue
Fund Description: To account for revenues and expenditures providing boating-related activities, for removal of vessels and floating structures deemed a hazard to public safety and health, and for manatee and marine mammal protection and recovery.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
B.O.C.C.	48,719	132,337	400,000	Debt Proceeds and Cash Carryover	968,766
Growth Mgmt	463,668	600,000	1,068,766	General Government	500,000
Fund 157 Expenditure Totals	512,387	732,337	1,468,766	Fund 157 Revenue Total	1,468,766

Misc Special Revenue Fund

Fund Number: 158
Fund Type: Special Revenue
Fund Description: To account for revenues and expenditures earmarked for specific purposes.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
Appointed Officials & Boards	168,549	708,787	724,600	Debt Proceeds and Cash Carryover	2,000,000
B.O.C.C.	120,261	105,378	1,172,432		
Community Services	7,588	9,000	0		
Elected Officials	61,682	77,208	77,208		
Growth Mgmt	2,943	15,000	15,445		
Public Works	18,722	10,315	10,315		
Fund 158 Expenditure Totals	379,745	925,688	2,000,000	Fund 158 Revenue Total	2,000,000

Environmental Restoration Fund

Fund Number: 160
Fund Type: Special Revenue
Fund Description: This fund accounts for expenditures related to habitat restoration.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
B.O.C.C.	0	50,138	50,402	Debt Proceeds and Cash Carryover	29,485
Growth Mgmt	15,742	320,980	220,000	Fines and Forfeits	250,000
Public Works	0	9,083	9,083		
Fund 160 Expenditure Totals	15,742	380,201	279,485	Fund 160 Revenue Total	279,485

**Monroe County Board of County Commissioners
Fiscal Year 2007 Proposed Fund Summary**

Law Enforcement Trust (600)

Fund Number: 162
Fund Type: Special Revenue
Fund Description: To account for the funds used for the purpose of training police officers and supporting personnel in the prevention, investigation, detection, and identification of crime.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
Elected Officials	125,145	1,900	1,900	Debt Proceeds and Cash Carryover	-100
				Miscellaneous Revenues	2,000
Fund 162 Expenditure Totals	125,145	1,900	1,900	Fund 162 Revenue Total	1,900

Court Facilities Fees Trust (602)

Fund Number: 163
Fund Type: Special Revenue
Fund Description: To account for revenues collected upon the institution of any civil action, suit or proceeding to be used exclusively in providing and maintaining existing and future facilities for the use of the Circuit and County Court systems.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
B.O.C.C.	0	70,586	70,586	Debt Proceeds and Cash Carryover	820,586
Elected Officials	0	1,000,000	1,000,000	General Government	250,000
Fund 163 Expenditure Totals	0	1,070,586	1,070,586	Fund 163 Revenue Total	1,070,586

Clerk's Drug Abuse Trust (603)

Fund Number: 164
Fund Type: Special Revenue
Fund Description: To account for assessments collected for drug abuse programs and to disburse assistance grants for drug abuse treatment and/or educational programs which meet the standards for qualification of such programs by the Department of Health and Rehabilitative Services.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
B.O.C.C.	0	67,297	31,109	Debt Proceeds and Cash Carryover	21,334
				General Government	9,775
Fund 164 Expenditure Totals	0	67,297	31,109	Fund 164 Revenue Total	31,109

Marathon Municipal Service Taxing Unit

Fund Number: 166
Fund Type: Special Revenue
Fund Description: This taxing unit was created to provide wastewater and reclaimed water services and facilities within the City of Marathon.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
B.O.C.C.	0	530,000	0	Debt Proceeds and Cash Carryover	1,709,627
Elected Officials	33,218	50,000	0		
Engineering	176,806	1,980,427	1,709,627		
Fund 166 Expenditure Totals	210,024	2,560,427	1,709,627	Fund 166 Revenue Total	1,709,627

**Monroe County Board of County Commissioners
Fiscal Year 2007 Proposed Fund Summary**

Conch Key Municipal Service Taxing Unit

Fund Number: 167
Fund Type: Special Revenue
Fund Description: This taxing unit was created to provide wastewater and reclaimed water services and facilities on Conch Key.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
B.O.C.C.	0	0	13,461	Debt Proceeds and Cash Carryover	13,461
Elected Officials	402	0	0		
Fund 167 Expenditure Totals	402	0	13,461	Fund 167 Revenue Total	13,461

Bay Point Municipal Service Taxing Unit

Fund Number: 168
Fund Type: Special Revenue
Fund Description: This taxing unit was created to provide wastewater and reclaimed water services and facilities on Bay Point.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
B.O.C.C.	0	3,046	15,000	Debt Proceeds and Cash Carryover	102,024
Elected Officials	1,489	560	3,000	Taxes	91,540
Engineering	0	72,172	175,564		
Fund 168 Expenditure Totals	1,489	75,778	193,564	Fund 168 Revenue Total	193,564

Big Coppitt Municipal Service Taxing Unit

Fund Number: 169
Fund Type: Special Revenue
Fund Description: This taxing unit was created to provide wastewater and reclaimed water services and facilities on Big Coppitt.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
B.O.C.C.	0	8,334	30,000	Debt Proceeds and Cash Carryover	141,283
Elected Officials	0	6,000	9,000	Taxes	286,150
Engineering	0	104,991	388,433		
Fund 169 Expenditure Totals	0	119,325	427,433	Fund 169 Revenue Total	427,433

Key Largo Municipal Service Taxing Unit

Fund Number: 170
Fund Type: Special Revenue
Fund Description: This taxing unit was created to provide wastewater and reclaimed water services and facilities on Key Largo.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
B.O.C.C.	0	40,062	500,000	Debt Proceeds and Cash Carryover	1,128,146
Elected Officials	27,118	30,000	48,000	Taxes	1,562,000
Engineering	432,065	1,620,000	2,142,146		
Fund 170 Expenditure Totals	459,183	1,690,062	2,690,146	Fund 170 Revenue Total	2,690,146

**Monroe County Board of County Commissioners
Fiscal Year 2007 Proposed Fund Summary**

Stock Island Wastewater MSTU

Fund Number: 171
Fund Type: Special Revenue
Fund Description: This taxing unit was created to provide wastewater and reclaimed water services and facilities on Stock Island.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
B.O.C.C.	0	0	125,000	Debt Proceeds and Cash Carryover	88,860
Elected Officials	0	0	9,000	Taxes	298,050
Engineering	0	0	252,910		
Fund 171 Expenditure Totals	0	0	386,910	Fund 171 Revenue Total	386,910

Cudjoe-Sugarloaf Municipal Service Taxing Unit

Fund Number: 172
Fund Type: Special Revenue
Fund Description: This taxing unit was enacted by Ordinance 038-2004, revised by Ordinance 010-2005 to provide wastewater and reclaimed water services and facilities and encompasses the unincorporated area bounded on the west by Shark Key Channel and on the east by Kemp Channel, less the area encompassed in the Baypoint MSTU described in Ordinance 037-2002.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
B.O.C.C.	0	0	250,000	Debt Proceeds and Cash Carryover	-46,228
Elected Officials	0	0	28,000	Taxes	924,550
Engineering	0	0	600,322		
Fund 172 Expenditure Totals	0	0	878,322	Fund 172 Revenue Total	878,322

Big Pine Municipal Service Taxing Unit

Fund Number: 173
Fund Type: Special Revenue
Fund Description: This taxing unit was created to provide wastewater and reclaimed water services on Big Pine Key.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
B.O.C.C.	0	0	250,000	Debt Proceeds and Cash Carryover	-73,375
Elected Officials	0	0	45,000	Taxes	1,467,500
Engineering	0	0	1,099,125		
Fund 173 Expenditure Totals	0	0	1,394,125	Fund 173 Revenue Total	1,394,125

Conch Key Municipal Service Taxing Unit.

Fund Number: 174
Fund Type: Special Revenue
Fund Description: This taxing unit was created to provide wastewater and reclaimed water services and facilities on Conch Key.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
B.O.C.C.	0	0	7,500	Debt Proceeds and Cash Carryover	-1,357
Elected Officials	0	0	1,000	Taxes	27,140
Engineering	0	0	17,283		
Fund 174 Expenditure Totals	0	0	25,783	Fund 174 Revenue Total	25,783

**Monroe County Board of County Commissioners
Fiscal Year 2007 Proposed Fund Summary**

Long Key, Layton Municipal Service Taxing Unit

Fund Number: 175
Fund Type: Special Revenue
Fund Description: This taxing unit was created to provide wastewater and reclaimed water services and facilities on Long Key and Layton.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
B.O.C.C.	0	0	5,000	Debt Proceeds and Cash Carryover	-6,222
Elected Officials	0	0	4,000	Taxes	124,430
Engineering	0	0	109,208		
Fund 175 Expenditure Totals	0	0	118,208	Fund 175 Revenue Total	118,208

Duck Key Municipal Service Taxing Unit

Fund Number: 176
Fund Type: Special Revenue
Fund Description: This taxing unit was created to provide wastewater services to the Duck Key service district.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
B.O.C.C.	0	0	15,000	Debt Proceeds and Cash Carryover	-15,505
Elected Officials	0	0	10,000	Taxes	310,100
Engineering	0	0	269,595		
Fund 176 Expenditure Totals	0	0	294,595	Fund 176 Revenue Total	294,595

Debt Service Fund

Fund Number: 207
Fund Type: Debt Service
Fund Description: To account for accumulation of resources for, and payment of, interest and principal on long-term debt.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
B.O.C.C.	2,420,980	2,952,622	3,253,649	Debt Proceeds and Cash Carryover	2,555,139
				Intergovernmental Revenue	698,510
Fund 207 Expenditure Totals	2,420,980	2,952,622	3,253,649	Fund 207 Revenue Total	3,253,649

One Cent Infra-structure Sales Tax

Fund Number: 304
Fund Type: Capital Projects
Fund Description: The One Cent Infra-structure Sales Tax Fund accounts for capital project funded by the Infrastructure Surtax (also called the One Cent Local Option Sales Tax) revenue.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
B.O.C.C.	2,292,786	12,432,263	13,757,265	Debt Proceeds and Cash Carryover	58,697,677
Engineering	14,150,175	32,635,221	45,938,966	Taxes	1,027,000
Housing & Community Development	0	234,517	0		
Public Works	0	16,445	28,446		
Fund 304 Expenditure Totals	16,442,961	45,318,446	59,724,677	Fund 304 Revenue Total	59,724,677

**Monroe County Board of County Commissioners
Fiscal Year 2007 Proposed Fund Summary**

Clerks Rev Note, Capital

Fund Number: 306
Fund Type: Capital Projects
Fund Description: This fund is used to account for the Clerk's network system.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
Elected Officials	36,607	0	0		
Fund 306 Expenditure Totals	36,607	0	0	Fund 306 Revenue Total	0

2003 Revenue Bonds

Fund Number: 307
Fund Type: Capital Projects
Fund Description: This fund is used to account for projects financed by the 2003 revenue bonds.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
Engineering	449,715	17,770,330	16,182,652	Debt Proceeds and Cash Carryover	16,182,652
Fund 307 Expenditure Totals	449,715	17,770,330	16,182,652	Fund 307 Revenue Total	16,182,652

Card Sound Bridge

Fund Number: 401
Fund Type: Enterprise
Fund Description: This fund accounts for the revenue and expenditures related to operations of the Card Sound toll bridge.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
J.O.C.C.	244,549	2,519,876	2,461,095	Debt Proceeds and Cash Carryover	6,983,523
Engineering	18,390	104,596	91,709	General Government	1,300,000
Public Works	1,046,755	5,683,371	5,930,719	Miscellaneous Revenues	200,000
Fund 401 Expenditure Totals	1,309,694	8,307,843	8,483,523	Fund 401 Revenue Total	8,483,523

Marathon Airport - O & M

Fund Number: 403
Fund Type: Enterprise
Fund Description: This fund accounts for the revenue and expenditures related to the operations of the Marathon Airport.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
Airport Services	1,610,647	636,064	819,104	Debt Proceeds and Cash Carryover	445,889
B.O.C.C.	100,826	335,766	271,219	General Government	655,000
Public Works	0	30,592	20,566	Miscellaneous Revenues	10,000
Fund 403 Expenditure Totals	1,711,473	1,002,422	1,110,889	Fund 403 Revenue Total	1,110,889

**Monroe County Board of County Commissioners
Fiscal Year 2007 Proposed Fund Summary**

Key West Airport - O & M

Fund Number: 404
Fund Type: Enterprise
Fund Description: fund accounts for the revenue and expenditures related to the operations of the Key West Airport.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
Airport Services	13,598,033	4,596,428	5,499,832	Debt Proceeds and Cash Carryover	3,284,902
B.O.C.C.	183,988	1,948,109	1,580,832	General Government	3,810,500
Public Works	0	7,524	14,738		
Fund 404 Expenditure Totals	13,782,021	6,552,061	7,095,402	Fund 404 Revenue Total	7,095,402

Series 2006 Key West Airport Variable Rate Demand Bonds Debt Service Fund

Fund Number: 405
Fund Type: Enterprise
Fund Description: This fund is used to account for the Principal, Interest and Other Debt Service Costs of The Airport Terminal Project

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
Airport Services	0	0	35,059,787	Debt Proceeds and Cash Carryover	35,454,000
B.O.C.C.	0	0	2,763,213	General Government	69,000
				Intergovernmental Revenue	2,300,000
Fund 405 Expenditure Totals	0	0	37,823,000	Fund 405 Revenue Total	37,823,000

Solid Waste Management

Fund Number: 414
Fund Type: Enterprise
Fund Description: This fund is restricted in use to collection, disposal, and recycling of solid waste. It is funded by fees charged home owners and businesses and franchise fees.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
B.O.C.C.	607,039	3,116,925	3,018,582	Debt Proceeds and Cash Carryover	5,619,721
Public Works	14,173,437	16,196,198	16,430,077	General Government	13,087,612
				Intergovernmental Revenue	191,176
				Miscellaneous Revenues	305,750
				Taxes	244,400
Fund 414 Expenditure Totals	14,780,476	19,313,123	19,448,659	Fund 414 Revenue Total	19,448,659

Worker's Compensation

Fund Number: 501
Fund Type: Internal Service
Fund Description: The Worker's Compensation Fund accounts for the operation of the County's worker's compensation program. Fund revenues are generated through internal charges to departments.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
B.O.C.C.	0	1,365,395	500,910	Debt Proceeds and Cash Carryover	2,438,507
Employee Services	2,292,831	3,412,894	3,577,428	General Government	1,382,632
Public Works	0	7,175	7,175	Miscellaneous Revenues	264,374
Fund 501 Expenditure Totals	2,292,831	4,785,464	4,085,513	Fund 501 Revenue Total	4,085,513

**Monroe County Board of County Commissioners
Fiscal Year 2007 Proposed Fund Summary**

Group Insurance

Fund Number: 502
Fund Type: Internal Service
Fund Description: The Group Insurance Fund accounts for the operation of the County's self insured group insurance program. Fund revenues are generated through internal charges to departments based upon the number of employees covered under the insurance program.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
B.O.C.C.	0	1,102,431	1,208,564	Debt Proceeds and Cash Carryover	5,355,929
Employee Services	11,063,444	18,391,894	18,442,674	General Government	14,220,309
				Miscellaneous Revenues	75,000
Fund 502 Expenditure Totals	<u>11,063,444</u>	<u>19,494,325</u>	<u>19,651,238</u>	Fund 502 Revenue Total	<u>19,651,238</u>

Risk Management

Fund Number: 503
Fund Type: Internal Service
Fund Description: The Risk Management Fund accounts for the operation of the County's risk management program. Fund revenues are generated through internal charges to departments.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
B.O.C.C.	0	115,554	116,002	Debt Proceeds and Cash Carryover	1,898,736
Employee Services	1,498,768	3,349,238	3,494,517	General Government	1,568,958
Public Works	0	7,175	7,175	Miscellaneous Revenues	150,000
Fund 503 Expenditure Totals	<u>1,498,768</u>	<u>3,471,967</u>	<u>3,617,694</u>	Fund 503 Revenue Total	<u>3,617,694</u>

Central Services

Fund Number: 504
Fund Type: Internal Service
Fund Description: The Central Services Fund accounts for the operation of the County's Fleet Management program. Fund revenues are generated through internal charges to user departments.

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
B.O.C.C.	445,500	649,203	649,204	Debt Proceeds and Cash Carryover	734,917
Public Works	2,437,499	2,586,278	3,143,714	General Government	2,998,001
				Miscellaneous Revenues	60,000
Fund 504 Expenditure Totals	<u>2,882,999</u>	<u>3,235,481</u>	<u>3,792,918</u>	Fund 504 Revenue Total	<u>3,792,918</u>

LOSAP TRUST FUND

Fund Number: 610
Fund Type: General Fund
Fund Description: To account for contributions and benefits paid on behalf of, for the benefit of the volunteer firefighters and the EMS volunteers (also called the Fire and EMS Pension Trust Fund).

Business Center Expenditures	FY 2005 Actual	FY 2006 Adopted	FY 2007 Proposed	Revenue Source	FY 2007 Proposed
Emergency Services	8,400	464,754	464,754	Debt Proceeds and Cash Carryover	464,754
Fund 610 Expenditure Totals	<u>8,400</u>	<u>464,754</u>	<u>464,754</u>	Fund 610 Revenue Total	<u>464,754</u>

Total of all Expenditures	<u>204,902,083</u>	<u>320,899,808</u>	<u>392,872,448</u>	Total of all Revenues	<u>392,872,448</u>
---------------------------	--------------------	--------------------	--------------------	-----------------------	--------------------